

## Accountability for the Investment of Public Funds Act

As of June 30, 2008

Description	Fund No.	Fund Balance	Investment Income	Annualized Yield
Illinois Insured Mortgage Pilot Program Fund	1267	12,389	23	2.28%
Home Loan Collateral Fund	1370	5,812,407	48,966	10.08%
Cahokia Mounds Preservation Fund	1375	548,269	659	1.44%
College Savings Pool Fund - Bright Start	1668	2,412,565,199	2,242,045	1.08%
College Savings Pool Fund - Bright Directions	1668	378,135,839	748,629	2.40%
		<u>2,797,074,103</u>		

### Asset Allocation

Cash	0.02%
Certificate of Deposit	0.21%
Money Market	<u>99.77%</u>
	<u>100.00%</u>

### Approved Depository Institutions and Broker-Dealers

Park National Bank  
First Midwest Bank  
US Bank  
OFI Private Investments, Inc.  
Union Bank & Trust Company